

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re:	§	Case No. 19-64769-WLH
	§	
LIVING ROOM, INC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Jason L. Pettie, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$181,700.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$82,964.97	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$29,246.67		

3) Total gross receipts of \$112,211.64 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$112,211.64 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$1,035,249.91	\$1,035,249.91	\$82,964.97
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$46,164.27	\$29,246.67	\$29,246.67
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$229,834.28	\$229,834.28	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$448,583.16	\$448,583.16	\$0.00
Total Disbursements	\$0.00	\$1,767,035.48	\$1,750,117.88	\$112,211.64

4). This case was originally filed under chapter 7 on 09/17/2019. The case was pending for 42 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/06/2023

By: /s/ Jason L. Pettie
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
National Bank of Commerce Business Checking 5940	1129-000	\$7,456.75
National Bank Of Commerce Business Checking 9057	1129-000	\$7,468.27
misc. accounts receivable	1221-000	\$875.00
State of Georgia Reimbursement Due	1221-000	\$55,309.00
potential avoidance action (ADP)	1241-000	\$41,102.62
TOTAL GROSS RECEIPTS		\$112,211.64

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
11	CenterState Bank, N.A.	4210-000	\$0.00	\$602,970.83	\$602,970.83	\$82,964.97
22	City of Atlanta	4220-000	\$0.00	\$432,279.08	\$432,279.08	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$1,035,249.91	\$1,035,249.91	\$82,964.97

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Claim Amount, Trustee	2100-000	NA	\$8,860.58	\$3,680.00	\$3,680.00
Claim Amount, Trustee	2200-000	NA	\$135.00	\$135.00	\$135.00
International Sureties, Ltd	2300-000	NA	\$232.00	\$232.00	\$232.00
Independent Bank	2600-000	NA	\$2,980.08	\$2,980.08	\$2,980.08
Pinnacle Bank	2600-000	NA	\$925.84	\$925.84	\$925.84
Celeste Anthony Johnson	2990-000	NA	\$3,093.75	\$3,093.75	\$3,093.75
Claim Amount, Accountant for Trustee	3410-000	NA	\$29,752.50	\$18,015.48	\$18,015.48
Claim Amount, Accountant for	3420-000	NA	\$184.52	\$184.52	\$184.52

Trustee					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	NA	\$46,164.27	\$29,246.67	\$29,246.67	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Jerome Brooks	5800-000	\$0.00	\$24,230.00	\$24,230.00	\$0.00
3	Sean Brooks	5300-000	\$0.00	\$652.67	\$652.67	\$0.00
4	Kaiden Brooks	5300-000	\$0.00	\$559.43	\$559.43	\$0.00
5	Daniel D. Driffin	5300-000	\$0.00	\$2,414.38	\$2,414.38	\$0.00
9	Foco Properties LLC	5200-000	\$0.00	\$127,201.61	\$127,201.61	\$0.00
10	Rolisha Handy	5400-000	\$0.00	\$1,500.00	\$1,500.00	\$0.00
16	Kathryn Steven	5300-000	\$0.00	\$1,690.85	\$1,690.85	\$0.00
17	Gregory McKelvey	5300-000	\$0.00	\$1,123.70	\$1,123.70	\$0.00
19	Celeste Anthony-Johnson	5300-000	\$0.00	\$3,300.00	\$3,300.00	\$0.00
23	Houses of Unity ATL LLC	5800-000	\$0.00	\$41,777.00	\$41,777.00	\$0.00
24	Cloud for Good	5300-000	\$0.00	\$9,664.00	\$9,664.00	\$0.00
28	Marisa Kelley	5400-000	\$0.00	\$1,557.63	\$1,557.63	\$0.00
29	Internal Revenue Service	5800-000	\$0.00	\$6,951.31	\$6,951.31	\$0.00
30	Lakari Caldwell	5300-000	\$0.00	\$2,500.00	\$2,500.00	\$0.00
31	Patricia Bolds-Wynn	5400-000	\$0.00	\$2,711.70	\$2,711.70	\$0.00
33	Kellie Staten	5300-000	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$229,834.28	\$229,834.28	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Intown Suites Management, Inc.	7100-000	\$0.00	\$122,490.55	\$122,490.55	\$0.00
6	CIT Bank NA	7100-000	\$0.00	\$8,303.30	\$8,303.30	\$0.00
7a	50 Hurt, LLC	7100-000	\$0.00	\$68,603.01	\$68,603.01	\$0.00
8	Cedrick Shipman	7100-000	\$0.00	\$2,499.08	\$2,499.08	\$0.00
12	Lakeshia Clements	7100-000	\$0.00	\$1,470.00	\$1,470.00	\$0.00

13	Puretouch Wellness Haven Inc.	7100-000	\$0.00	\$7,365.00	\$7,365.00	\$0.00
14	Infinisource Benefit Services	7100-000	\$0.00	\$360.50	\$360.50	\$0.00
15	Georgia Power Company	7100-000	\$0.00	\$5,155.70	\$5,155.70	\$0.00
18	Georgia Power Company	7100-000	\$0.00	\$5,369.90	\$5,369.90	\$0.00
19a	Celeste Anthony- Johnson	7100-000	\$0.00	\$30.00	\$30.00	\$0.00
20	COMCAST	7100-000	\$0.00	\$723.30	\$723.30	\$0.00
21	Hazel Douglas	7100-000	\$0.00	\$938.70	\$938.70	\$0.00
25	Rebirth Housing, Inc	7100-000	\$0.00	\$57,256.66	\$57,256.66	\$0.00
26	GreatAmerica Financial Services Corporation	7100-000	\$0.00	\$107,945.96	\$107,945.96	\$0.00
27	Alvin Minnifield	7100-000	\$0.00	\$1,717.28	\$1,717.28	\$0.00
29a	Internal Revenue Service	7100-000	\$0.00	\$300.00	\$300.00	\$0.00
29b	INTERNAL REVENUE SERVICE	7300-000	\$0.00	\$37,600.00	\$37,600.00	\$0.00
32	Parks, Chesin and Walbert P.C.	7100-000	\$0.00	\$20,454.22	\$20,454.22	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$448,583.16	\$448,583.16	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 19-64769-WLH
Case Name: LIVING ROOM, INC
For the Period Ending: 3/6/2023

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 09/17/2019 (f)
§341(a) Meeting Date: 10/23/2019
Claims Bar Date: 04/16/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	National Bank of Commerce Business Checking 5940	\$58,000.00	\$58,000.00		\$7,456.75 FA
2	National Bank Of Commerce Business Checking 9057	\$5,000.00	\$5,000.00		\$7,468.27 FA
3	Breakroom: 4 Tables, 3 Set-Chairs South Program Office: 5 cubicles, 4 Desk Chairs, 1 File cabinet, 3 standard chairs North Program Office: 5 Desk, 6 Desk Chairs, 2 File cabinets, 1 Table Conference Room: 1 File Cabinet, 3 standard chairs, 11 Tables, 18 Set-Chairs Copy Room: 1 Book case Front Desk: 2 Desk Chairs, 3 File Cabinets, 4 standard chairs, 2 Credenza Waiting Area: 10 Desk Chairs North Hallway: 1 Table Office 105: 3 cubicles, 4 Desk, 2 Desk Chairs, 1 standard chair, 1 credenza, 1 book case Office 106: 15 File Cabinets Office 107: 3 Desk Office 108: 1 Desk, 1 Desk Chair, 4 standard chairs, 1 table, 1 credenza, 1 book case Office 109: 3 Desk, 3 Desk Chairs, 1 File cabinet, 2 Book case Office 112: 1 Desk, 1 Desk Chair, 3 standard chairs, 1 credenza, 1 book case Office 116: 4 Desk, 3 Desk Chairs, 4 standard chairs Office 117: 1 Desk, 1 Desk Chair, 5 File Cabinets, 2 standard chairs Office 118: 1 Desk, 1 Desk Chair, 3 standard chairs, 1 Book Case Office 119: 1 Desk, 1 Desk Chair, 1 c	\$9,500.00	\$0.00	OA	\$0.00 FA
4	Break Room: 1 refrigerator, microwave, 2 coffee makers, 1 toaster \$0.00	\$10,000.00	\$0.00	OA	\$0.00 FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
5 Conference Room: 1 picture Front Desk: 2 pictures North Hallway: 16 Pictures Office 105: 2 pictures Office 108: 1 picture Office 109: 3 pictures Office 112: 10 pictures Office 116: 3 pictures Office 118: 6 pictures Office 119: 6 pictures Omnibus Office: 4 pictures \$0.00	\$12,200.00	\$0.00	OA	\$0.00	FA
6 Lobby Area: 1 Desk, 1 Desk Chair, 2 File Cabinets, 1 Table, 1 credenza, ED office: 1 Desk, 1 Desk Chair, 2 standard charis, 3 Table, 1 Set-chair, 2 credenza, 2 lamps 1 fan Communications Office: 1 Desk, 1 Desk Chair, 1 standard chair Omnibus Office: 1 Desk, 1 Desk Chair, 1 File Cabinet, 1 standard chair Development Office: 1 Desk, 1 Desk Chair, 1 standard chair Conference Room: 1 end table, 1 sofa table, 1 sofa, 13 folding chairs, 2 folding tables, 1 fan, 1 wall plaque Front Desk: 4 candle holders Office 109: 1 clock, 1 wall art, 1 floor lamp, Office 111: 5 racks, 9 cases of alcohol \$0.00	\$10,000.00	\$0.00	OA	\$0.00	FA
7 Collier Heights: (11) Living Room Couches (10) Living Room Table Sets (4) Living Room Lamps (9) Kitchen Tables (33) Kitchen Chairs (21) Queen Bed Frames (4) Twin Bed Frames (22) Queen Mattresses (22) Queen Box spings (5) Twin Mattress (5) Twin Box Springs (12) Night stands (22) Bags of Clothes (1) Large Rug (2) desks \$0.00	\$11,000.00	\$0.00	OA	\$0.00	FA

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Case Name: LIVING ROOM, INC
For the Period Ending: 3/6/2023

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 09/17/2019 (f)
§341(a) Meeting Date: 10/23/2019
Claims Bar Date: 04/16/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8 Apple iMac 2015, Apple iMac 2012, Apple iMac 27, Apple iMac 2011,Apple iPad A1474,(2) Apple iPhone Xs Max 64GB,Apple Macbook Air 2011,Apple Macbook Pro (A1708) BROTHER Scanner ADS-150W,BROTHER Printer HL-3045CN,BROTHER Printer MFC-L6700FDW (2) DELL Printer B3460DN, (2) PHILLIPS Television BDL3260EL CANON Printer BM2320 CANON Printer MG3620,CANON Printer MX492,(4) CANON Printer PIXMA MG3620,(2) CANON Printer PIXMA MX922 NIKON Camera D7500,(12) DELL Laptop Latitude 5480,(2) DELL Laptop Latitude 5490,(16) DELL Monitor E2414H ,(11) DELL Docking Station WD15,DELL CPU XPS 8930,DELL Monitor,(8) EPSON Scanner Workforce DS-30 Optiplex 7050 Tower, DELL CPU Optiplex 7050SFF, DELL CPU Optiplex 7060,(2)DELL CPU Inspiron 3250,DELL Monitor CN-0XPG0H-7445-486-A0YU,(2) DELL Monitor S2216H, DELL Monitor SE2417HG,MICROSOFT Tablet Surface Pro 1796,(15) DELL CPU Inspiron 3647,(20) DELL Monitor E2417H, ACCOLATE DUET Screen ADS-1500W,(20) SAMSUNG GALAXY S7 Cell Phone, SAMSUNG GALAXY S7 EDGE Cell Phone (2) HP	\$20,000.00	\$0.00	OA	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 19-64769-WLH
Case Name: LIVING ROOM, INC
For the Period Ending: 3/6/2023

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 09/17/2019 (f)
§341(a) Meeting Date: 10/23/2019
Claims Bar Date: 04/16/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9 DENON Speaker System ENVOI ASUS Notebook EATON PDU ePDU Basic 2A DIGITAL RESEARCH Monitor DRLCD15TV (2) INTERFIT Camera Light CANON Printer MX492 DELL Monitor E2417H ABT Camera Tripod MANFROTTO Camera Tripod Befree Live INDURO Camera Tripod AKB1/BH1 AMAZON Kindle P48WVB4 MICROSOFT Tablet 1824 SPECK Tablet AJMFX511 AUDIO-TECHNICA Headphones ATH-M2X INSIGNIA Microphone NS-PAUBMD8 (3) APPLE Macbook Pro Laptop CANON Printer MX922 SCOTCH TL906 Laminator HP Office Jet Pro 9025 Printer HP Laserjet Pro MFP M31W Printer CANON Printer Pixma MX492 CANON Printer Pixma MX532 \$0.00	\$9,000.00	\$0.00	OA	\$0.00	FA
10 potential avoidance action (ADP) (u)	\$50,000.00	\$50,000.00		\$41,102.62	FA
11 misc. accounts receivable (u)	\$1,000.00	\$1,000.00		\$875.00	FA
12 City of Atlanta Reimbursement Due (u)	\$100,000.00	\$100,000.00		\$0.00	FA
Asset Notes: submitted reimbursement request for 102,000.00 on December 9, 2019					
13 State of Georgia Reimbursement Due (u)	\$60,000.00	\$60,000.00		\$55,309.00	FA
Asset Notes: submitted reimbursement request for 55,309.00 on October 29, 2019					

TOTALS (Excluding unknown value)

\$355,700.00

\$274,000.00

\$112,211.64

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

Trustee employed an accountant and accountant is in the process finalizing the estate's tax returns, Trustee submitted TFR in October

Trustee has followed up with lienholder regarding disbursement of funds; Trustee followed up regarding whether counsel could pursue claim against City of Atlanta. If claim is not pursued, Trustee will plan disbursement with lienholder and close case.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 19-64769-WLH
Case Name: LIVING ROOM, INC
For the Period Ending: 3/6/2023

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 09/17/2019 (f)
§341(a) Meeting Date: 10/23/2019
Claims Bar Date: 04/16/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Trustee has collected on all receivables except for one with the City of Atlanta. Reimbursement request was submitted, but City of Atlanta has a pending objection. Trustee is also still investigating potentially avoidable transfers.

Trustee has filed motion for turnover of funds from payroll processing firm. Trustee is in the process of determining value of personal property and whether Trustee has any avoidance claims.

Initial Projected Date Of Final Report (TFR): 09/30/2020

Current Projected Date Of Final Report (TFR): 10/14/2022

/s/ JASON L. PETTIE

JASON L. PETTIE

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-64769-WLH
Case Name: LIVING ROOM, INC
Primary Taxpayer ID #: **_***6463
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/17/2019
For Period Ending: 3/6/2023

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
Checking Acct #: *****4769
Account Title:
Blanket bond (per case limit): \$40,160.000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2019	(10)	Automatic Data Processing	payment from ADP for avoided transfer	1241-000	\$41,102.62		\$41,102.62
12/11/2019		Center State Bank	payment from closing bank account which included funds deposited from State reimbursement	*	\$62,765.75		\$103,868.37
	{13}		payment from closing bank account \$55,309.00	1221-000			\$103,868.37
	{1}		payment from closing bank account \$7,456.75	1129-000			\$103,868.37
12/11/2019	(2)	Center State Bank	payment from closed bank account	1129-000	\$7,468.27		\$111,336.64
12/11/2019	(11)	Equifax	payment from donations collected by Equifax	1221-000	\$500.00		\$111,836.64
12/11/2019	(11)	Equifax	payment from donations collected by Equifax	1221-000	\$375.00		\$112,211.64
02/13/2020	3001	International Sureties, Ltd	Bond Payment	2300-000		\$91.38	\$112,120.26
04/03/2020	3002	Celeste Anthony Johnson	payment approved by order entered 3/31/20 (DN 55)	2990-000		\$3,093.75	\$109,026.51
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$158.99	\$108,867.52
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$158.76	\$108,708.76
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$158.52	\$108,550.24
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$158.29	\$108,391.95
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$158.06	\$108,233.89
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$157.83	\$108,076.06
02/17/2021	3003	International Sureties, Ltd	Bond Payment	2300-000		\$78.02	\$107,998.04
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$157.59	\$107,840.45
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$157.26	\$107,683.19
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$157.03	\$107,526.16
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$156.80	\$107,369.36
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$156.57	\$107,212.79
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$156.34	\$107,056.45
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$156.12	\$106,900.33
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$155.89	\$106,744.44
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$155.66	\$106,588.78
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$155.43	\$106,433.35
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$155.21	\$106,278.14

SUBTOTALS \$112,211.64 \$5,933.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-64769-WLH
Case Name: LIVING ROOM, INC
Primary Taxpayer ID #: **_***6463
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/17/2019
For Period Ending: 3/6/2023

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
Checking Acct #: *****4769
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$154.98	\$106,123.16
02/28/2022		Independent Bank	Account Analysis Charge	2600-000		\$154.75	\$105,968.41
03/10/2022	3004	International Sureties, Ltd	Bond Payment	2300-000		\$62.60	\$105,905.81
03/24/2022		Independent Bank	Transfer Funds	9999-000		\$105,905.81	\$0.00

TOTALS:	\$112,211.64	\$112,211.64	\$0.00
Less: Bank transfers/CDs	\$0.00	\$105,905.81	
Subtotal	\$112,211.64	\$6,305.83	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$112,211.64	\$6,305.83	

For the period of 9/17/2019 to 3/6/2023

Total Compensable Receipts:	\$112,211.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$112,211.64
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,305.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,305.83
Total Internal/Transfer Disbursements:	\$105,905.81

For the entire history of the account between 10/24/2019 to 3/6/2023

Total Compensable Receipts:	\$112,211.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$112,211.64
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,305.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,305.83
Total Internal/Transfer Disbursements:	\$105,905.81

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-64769-WLH
Case Name: LIVING ROOM, INC
Primary Taxpayer ID #: **_***6463
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/17/2019
For Period Ending: 3/6/2023

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: DDA
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2022		Pinnacle Bank	Transfer Funds	9999-000	\$105,905.81		\$105,905.81
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$152.33	\$105,753.48
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$157.19	\$105,596.29
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$151.88	\$105,444.41
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$156.73	\$105,287.68
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$156.49	\$105,131.19
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$151.22	\$104,979.97
01/12/2023	5001	Jason L. Pettie	Trustee Compensation Trustee Expenses	*		\$3,815.00	\$101,164.97
			Claim Amount \$(3,680.00)	2100-000			\$101,164.97
			Claim Amount \$(135.00)	2200-000			\$101,164.97
01/12/2023	5002	Stonebridge Accounting & Forensics LLC	Claim #: ; Amount Claimed: 184.52; Amount Allowed: 184.52; Dividend: 0.17; Claim #: ; Amount Claimed: 29,752.50; Amount Allowed: 18,015.48; Dividend: 17.16;	*		\$18,200.00	\$82,964.97
			Claim Amount \$(184.52)	3420-000			\$82,964.97
			Claim Amount \$(18,015.48)	3410-000			\$82,964.97
01/12/2023	5003	CenterState Bank, N.A.	Claim #: 11; Amount Claimed: 602,970.83; Amount Allowed: 602,970.83; Dividend: 79.02;	4210-000		\$82,964.97	\$0.00

SUBTOTALS \$105,905.81 \$105,905.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-64769-WLH
Case Name: LIVING ROOM, INC
Primary Taxpayer ID #: **_***6463
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/17/2019
For Period Ending: 3/6/2023

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: DDA
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$105,905.81	\$105,905.81	\$0.00
Less: Bank transfers/CDs	\$105,905.81	\$0.00	
Subtotal	\$0.00	\$105,905.81	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$105,905.81	

For the period of 9/17/2019 to 3/6/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$105,905.81

Total Compensable Disbursements:	\$105,905.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$105,905.81
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/24/2022 to 3/6/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$105,905.81

Total Compensable Disbursements:	\$105,905.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$105,905.81
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-64769-WLH
Case Name: LIVING ROOM, INC
Primary Taxpayer ID #: **_***6463
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/17/2019
For Period Ending: 3/6/2023

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: DDA
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$112,211.64

\$112,211.64

\$0.00

For the period of 9/17/2019 to 3/6/2023

Total Compensable Receipts: \$112,211.64
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$112,211.64
Total Internal/Transfer Receipts: \$105,905.81

Total Compensable Disbursements: \$112,211.64
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$112,211.64
Total Internal/Transfer Disbursements: \$105,905.81

For the entire history of the case between 09/17/2019 to 3/6/2023

Total Compensable Receipts: \$112,211.64
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$112,211.64
Total Internal/Transfer Receipts: \$105,905.81

Total Compensable Disbursements: \$112,211.64
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$112,211.64
Total Internal/Transfer Disbursements: \$105,905.81

/s/ JASON L. PETTIE

JASON L. PETTIE